

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No.: 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
For the Period Ending: 7/2/2019

Trustee Name: Carey D. Ebert  
Date Filed (f) or Converted (c): 09/26/2018 (c)  
§341(a) Meeting Date: 12/12/2012  
Claims Bar Date: 02/14/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Bank account-PNC Bank	\$0.00	\$0.00	\$0.00	FA
2	Bank account-Southwest Bank	\$11,268.14	\$9,100.50	\$9,100.50	FA
3	PNC Bank account ending in 308	\$0.00	\$0.00	\$0.00	FA
4	deposit with SEC	\$22,994.00	\$0.00	\$0.00	FA
5	CenterPoint Energy security deposit	\$325.00	\$0.00	\$0.00	FA
6	Entergy Arkansas, Inc. utility deposit	\$1,007.00	\$134.59	\$134.59	FA
7	Entergy Arkansas, Inc. utility deposit acct no. ending in 617	\$1,007.00	\$109.41	\$109.41	FA
8	key man insurance policies; term coverage	\$0.00	\$570.69	\$570.69	FA
9	stock in wholly-owned subsidiaries	\$400.00	\$0.00	\$0.00	FA
10	accounts receivable	\$87,894.71	\$7,661.27	\$7,661.27	FA
11	counterclaim against IP Automation-breach of contract	Unknown	\$0.00	\$0.00	\$0.00
12	various patents and other intellectual property	Unknown	\$0.00	\$0.00	\$0.00
13	Solidworks license agreement	\$30,000.00	\$0.00	\$0.00	FA
14	trucks and trailer	\$445,553.00	\$0.00	\$81,851.38	FA
15	Inventory	\$390,000.00	\$366,558.84	\$366,558.84	FA
16	claims against former officers and directors various causes of action under state and federal law	Unknown	\$0.00	\$4,412,500.00	\$0.00
17	claims against Bill Gilmore and Solucorp for selling intellectual property without title	Unknown	\$0.00	\$0.00	\$0.00
18	CLaims against Peter Letizia and Bill Gilmore for breach of contract and theft of trade secrets	Unknown	\$0.00	\$0.00	\$0.00
19	claims for professional malpractice against Mallah Furman & Company, PA	Unknown	\$0.00	\$0.00	FA
20	claims against Howard Appel, Virginia Dadey, and Matthew Cohen for securities fraud and related claims	Unknown	\$0.00	\$375,000.00	\$0.00
21	Tax Refunds (u)	\$0.00	\$104.97	\$219.69	FA
22	refund of retainer from Burleson, LLP (u)	\$0.00	\$3,342.35	\$3,342.35	FA

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23 miscellaneous computer equipment and office equipment	\$12,161.00	\$4,037.14		\$8,123.86	FA
24 lab equipment	\$127,069.00	\$0.00		\$0.00	FA
25 health insurance premium rebate for 2012 policy no. 06J1966 (u)	\$0.00	\$3,562.00		\$3,562.39	FA
26 health insurance premium rebate for policy #B19411H001 (u)	\$0.00	\$72.00		\$72.36	FA
27 Rents from F&T (u)	\$0.00	\$7,500.00		\$7,500.00	FA
28 Rents from F& T 4th lease (u)	\$0.00	\$48,000.00		\$48,000.00	FA
29 Preference/Fraudulent Transfer (u)	\$0.00	\$22,500.00		\$22,500.00	FA
30 Rents from Avid Technologies (u)	\$0.00	\$31,500.00		\$31,500.00	FA
31 retainer refund from Cordatis LLP (u)	\$0.00	\$4,401.87		\$4,401.87	FA
INT Interest Earned (u)	Unknown	Unknown		\$1,644.46	Unknown

TOTALS (Excluding unknown value)

\$1,129,678.85

\$509,155.63

\$5,384,353.66

Gross Value of Remaining Assets\$0.00**Major Activities affecting case closing:**

07/02/2019 all claims issues have been resolved  
accountants are preparing the estate final tax return in preparation for filing the Trustee's Final Report  
final fee applications of professionals are outstanding  
07/23/2018 Court approved Trustee's motion to sell Judgment to Glazier Partners and allow remaining asset to be liquidated to pay administrative expenses and unsecured creditors

Initial Projected Date Of Final Report (TFR): 10/01/2019Current Projected Date Of Final Report (TFR): 10/01/2019/s/ CAREY D. EBERT

CAREY D. EBERT